

CHAPTER 12 MONTHLY REPORT

Name of Debtor: Derek L Sande / Sande Farms LLC

Case NO: 19-61079 and 19-60962

For Month Ending: 9/30/2023**MONTHLY CASH RECEIPTS AND DISBURSMENTS****I. CASH RECEIPTS****A. FARM INCOME**

| GRAIN SALES | | | MONTH | Year to Date |
|-------------|-------------|------------|-------------|--------------|
| Unit | CROP | Price/Unit | | |
| bushel | Wheat | \$9.00 | \$22,296.01 | \$251,316.17 |
| ton | Hay/Alfalfa | \$200 | | \$110,263.00 |
| bushel | Peas | \$ | | |
| bushel | Barley | \$ | | \$138,655.69 |
| bushel | Durum | | | |

| LIVESTOCK SALES | | | | Year to Date |
|-----------------|-----|--------|----------|--------------|
| Type | #hd | weight | price/lb | |
| calves | | | | |
| cows | | | | |
| hogs | | | | |
| feeder pigs | | | | |
| lambs | | | | |
| eggs | | | | |
| poultry | | | | |
| milk | | | | |
| other | | | | |

| | | |
|-------------------------|-------------|--------------|
| Misc Farm Income | | |
| Crop Insurance Payments | \$18,757.00 | \$346,916.00 |
| Contract Payments | | |
| Other Ins Payments | \$35,896.77 | \$35,896.77 |
| Rent Payments | | |
| Government Payments | | \$28,478.86 |

| | Month | Year To Date |
|--|-------|--------------|
| Custom Farming Income | | \$9,000.00 |
| Custom Feeding Income | | |
| Other Income (SandeFarms LLC Transfer) | | |

| | | |
|----------------------------|--|--|
| New Loans (CCC Grain Loan) | | |
|----------------------------|--|--|

B. WAGES FROM OUTSIDE WORK

| | | |
|---------|--|--|
| Husband | | |
| Wife | | |

C. OTHER RECEIPTS

| | | |
|-----------------|--|-------------|
| Social Security | | |
| Other | | |
| Equipment Sales | | \$27,000.00 |
| | | |

| | | |
|----------------------------|--------------------|---------------------|
| Total Cash Receipts | \$76,949.78 | \$947,526.49 |
|----------------------------|--------------------|---------------------|

D. CROP AND LIVESTOCK ON HAND

| Crop | Year | Amount | \$/unit | Total Value |
|----------------|------|----------|----------|-------------|
| W Wheat | 2023 | 32500 bu | \$6 | \$195,000 |
| S Wheat | 2023 | 31000 bu | \$7 | \$217,000 |
| Barley | 2023 | 50000 bu | \$5 | \$250,000 |
| Alfalfa | 2023 | 800 ton | \$150.00 | \$120,000 |
| | | bu | \$22.00 | \$0 |
| | | ton | \$200.00 | \$0 |
| Flax | 2021 | 600 BU | \$22.00 | \$13,200 |
| Durum (Seed) | | 1100 bu | \$16.00 | \$17,600 |
| S Wheat (Seed) | | 2500 bu | \$11.00 | \$27,500 |
| Flax (Seed) | | 400 bu | \$22.00 | \$8,800 |

| | |
|--------------------------|------------------|
| Total Crop on Hand Value | \$849,100 |
|--------------------------|------------------|

II. EXPENSES PAID

A. HOUSEHOLD

| Payee | Check # | Date | Amount | Purpose |
|------------------|---------|-----------|----------|------------|
| Amazon | Debit | 9/5/2023 | \$8.99 | Misc |
| Murphys | Debit | 9/11/2023 | \$35.50 | Meals |
| Enrollment First | Debit | 9/18/2023 | \$401.72 | Health Ins |
| River Market | Debit | 9/20/2023 | \$16.42 | Groceries |
| BlackIron Grill | Debit | 9/25/2023 | \$39.99 | Meals |
| Fairbridge Suite | Debit | 9/25/2023 | \$142.40 | Lodging |

TOTAL HOUSEHOLD EXPENSE

| |
|----------|
| \$645.02 |
|----------|

B. FARM EXPENSES

| Payee | Check # | Date | Amount | Purpose |
|--------------------|----------------|-------------|---------------|-------------------|
| Frontline Ag | Debit | 9/1/2023 | \$420.66 | Parts |
| Joyce Fuel & Feed | 5120 | 9/5/2023 | \$936.34 | Truck Fuel |
| Joyce Fuel & Feed | Debit | 9/7/2023 | \$79.46 | Fuel |
| Pinion | Debit | 9/7/2023 | \$4,000.00 | Accounting |
| Nationwide | Debit | 9/7/2023 | \$4,097.51 | P&C Ins |
| Joyco | Debit | 9/8/2023 | \$142.77 | Fuel |
| Parker Harvesting | 5119 | 9/8/2023 | \$25,353.00 | Custom Harvesting |
| Fielings Ag | Debit | 9/11/2023 | \$1,500.00 | Equipment Rent |
| Highwoods Vet | 5123 | 9/12/2023 | \$41.75 | Vet Supplies |
| Frontline Ag | Debit | 9/18/2023 | \$216.50 | Parts |
| FT Benton Hardware | Debit | 9/20/2023 | \$31.78 | Supplies |
| Home Depot | PP | 9/20/2023 | \$382.42 | Supplies |
| Joe McCormic | 5124 | 9/22/2023 | \$3,500.00 | Harvest Wages |
| Exxon | Debit | 9/22/2023 | \$123.96 | Fuel |
| Exxon | Debit | 9/22/2023 | \$123.00 | Fuel |
| Republic Services | Debit | 9/26/2023 | \$187.83 | Garbage Disposal |
| MTN View | Debit | 9/27/2023 | \$96.61 | Fuel |
| Joyce Fuel & Feed | 5125 | 9/27/2023 | \$4,150.00 | Farm Fuel |

Sande Farms Account

| | | | | |
|----------------|-------|-----------|-------------|----------------|
| TGF Parts Stop | 1345 | 9/5/2023 | \$1,420.96 | Parts |
| Josh Brooking | 1350 | 9/5/2023 | \$1,230.38 | Wages |
| FC Leasing | Debit | 9/6/2023 | \$16,084.91 | Tractor Lease |
| Frontline Ag | 1352 | 9/11/2023 | \$399.62 | Parts |
| Josh Brooking | 1353 | 9/20/2023 | \$1,230.38 | Wages |
| Josh Brooking | 1354 | 9/20/2023 | \$500.00 | Wages Harvest |
| John N Stoos | 1355 | 9/22/2023 | \$30,000.00 | Custom Harvest |
| Wilbur Ellis | 1332 | 9/27/2023 | \$14,116.75 | Fertilizer |

TOTAL FARM EXPENSE

| |
|--------------|
| \$110,366.59 |
|--------------|

| | | |
|---|--------------|---------------------|
| | | Year to Date |
| C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE | | \$483,218.88 |
| TOTAL EXPENSES FOR MONTH | \$111,011.61 | |
| CASH PROFIT (LOSS) FOR MONTH | -\$34,061.83 | |
| OTHER NON CASH LOSSES: | | |
| LOSS DUE TO CROP FAILURE OR DAMAGE | | |
| LOSS DUE TO DEATH OR DISEASE OF LIVESTOCK | | |

III. CASH RECONCILIATION:

| | |
|--|--------------|
| Cash and Bank Accounts Balance at Beginning of Month | \$80,433.53 |
| Profit (or loss) during month | -\$34,061.83 |
| Cash and Bank Accounts Balance at End of Month | \$46,371.70 |

IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH

| | |
|---------|--------|
| Expense | Amount |
|---------|--------|

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT,
AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

12/18/2023
DATE

Derek Lynn Sande
DEBTOR(S) / OFFICER OF DEBTOR(S)

CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



SANDE FARMS LLC
25991 MT HWY 80
PO BOX 5
GERALDINE MT 59446-0005



Statement Date: **09/29/2023**

Account No.:

X6369 Page: **1**

This Statement Cycle Reflects 29 Days

SIMPLE BUSINESS CHECKING SUMMARY

Type : ****REG** Status : **Active**

| Category | Number | Amount |
|---------------------------------|-------------------|-------------|
| Balance Forward From 08/31/23 | | 9,014.44 |
| Deposits | 1 | 5,896.77 + |
| Debits | 7 | 48,898.09 |
| Automatic Withdrawals | 1 | 16,084.91 |
| Automatic Deposits | 6 | 57,000.00 + |
| Ending Balance On 09/29/23 | | 6,928.21 |
| Average Balance (Ledger) | 8,346.23 + | |

STATEMENT PERIOD ACTIVITY

| Date | Check/Description | Amount | Balance |
|----------|---|-------------|-----------|
| 09/01/23 | INTERNET TRANSFER FROM CHK 5169 TO CHK 6369 6186150 | 8,500.00 + | 17,514.44 |
| 09/05/23 | CHK#1345 | 1,420.96 | 16,093.48 |
| 09/05/23 | CHK#1350 | 1,230.38 | 14,863.10 |
| 09/06/23 | MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 8627882 | 2,500.00 + | 17,363.10 |
| 09/06/23 | FARM CREDIT LEAS LEASECHG | 16,084.91 | 1,278.19 |
| 09/11/23 | CHK#1352 | 399.62 | 878.57 |
| 09/15/23 | INTERNET TRANSFER FROM CHK 5169 TO CHK 6369 7369716 | 2,000.00 + | 2,878.57 |
| 09/20/23 | CHK#1353 | 1,230.38 | 1,648.19 |
| 09/20/23 | CHK#1354 | 500.00 | 1,148.19 |
| 09/22/23 | MOBILE TRANSFER FROM CHK 4472 TO CHK 6369 3710021 | 30,000.00 + | 31,148.19 |
| 09/25/23 | CHK#1355 | 30,000.00 | 1,148.19 |
| 09/26/23 | MOBILE TRANSFER FROM CHK 4472 TO CHK 6369 9258198 | 4,000.00 + | 5,148.19 |
| 09/26/23 | MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 4589819 | 10,000.00 + | 15,148.19 |
| 09/27/23 | DEPOSIT | 5,896.77 + | 21,044.96 |
| 09/27/23 | CHK#1332 | 14,116.75 | 6,928.21 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|-----------|----------|---------|----------|----------|---------|-----------|
| 09/27/23 | 1332 | 14,116.75 | 09/11/23 | 1352* | 399.62 | 09/25/23 | 1355 | 30,000.00 |
| 09/05/23 | 1345* | 1,420.96 | 09/20/23 | 1353 | 1,230.38 | | | |
| 09/05/23 | 1350* | 1,230.38 | 09/20/23 | 1354 | 500.00 | | | |

Continued

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CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



Statement Date: **09/29/2023**

Account No.: **X6369** Page: **2**

| |
|---|
| <p>Direct Inquiries About Electronic Entries To: Phone: (406) 403-7460</p> |
|---|

IMAGE STATEMENT

CITIZENS ALLIANCE BANK CHECKING DEPOSIT CURRENCY ▶
DATE: 9-27-23 COR ▶
CUSTOMER NAME: Sande Farms DEPOSIT ▶
CUSTOMER SIGNATURE: [Signature] SUB TOTAL ▶
ACCOUNT NUMBER: 6369 LESS CASH RECEIVED ▶
\$ 5896.77
⑆555501540⑆ 42

AM: 5,896.77 CK: DT: 09/27 SQ: 62400710 Deposit

SANDE FARMS LLC 1345
PO BOX 5
GERALDINE, MT 59446-0005 75-485919
Date: 8-18-2023
Pay to the order of: TGF Parts Shop \$ 1420.56
one thousand four hundred twenty and 56/100 Dollars
CITIZENS ALLIANCE BANK
For: [Signature]
⑆091904856⑆ 636 9⑆ 01345

AM: 1,420.96 CK: 1345 DT: 09/05 SQ: 80602670 Paid

SANDE FARMS LLC 1352
PO BOX 5
GERALDINE, MT 59446-0005 75-485919
Date: 9-7-2023
Pay to the order of: Frontier As Solutions \$ 397.62
three hundred ninety seven and 62/100 Dollars
CITIZENS ALLIANCE BANK
For: [Signature]
⑆091904856⑆ 636 9⑆ 01352

AM: 399.62 CK: 1352 DT: 09/11 SQ: 80402120 Paid

SANDE FARMS LLC 1354
PO BOX 5
GERALDINE, MT 59446-0005 75-485919
Date: 9-15-2023
Pay to the order of: Josh Brooking \$ 500.00
five hundred and 00/100 Dollars
CITIZENS ALLIANCE BANK
For: Heather Barnes [Signature]
⑆091904856⑆ 636 9⑆ 01354

AM: 500.00 CK: 1354 DT: 09/20 SQ: 80102980 Paid

SANDE FARMS LLC 1332
PO BOX 5
GERALDINE, MT 59446-0005 75-485919
Date: 7-12-2023
Pay to the order of: W. Iwan Ellis \$ 1416.75
fourteen hundred one hundred sixteen and 75/100 Dollars
CITIZENS ALLIANCE BANK
For: [Signature]
⑆091904856⑆ 636 9⑆ 01332

AM: 14,116.75 CK: 1332 DT: 09/27 SQ: 80300450 Paid

SANDE FARMS LLC 1350
PO BOX 5
GERALDINE, MT 59446-0005 75-485919
Date: 8-5-2023
Pay to the order of: Josh Brooking \$ 1230.38
one thousand two hundred thirty and 38/100 Dollars
CITIZENS ALLIANCE BANK
For: [Signature]
⑆091904856⑆ 636 9⑆ 01350

AM: 1,230.38 CK: 1350 DT: 09/05 SQ: 80600860 Paid

SANDE FARMS LLC 1353
PO BOX 5
GERALDINE, MT 59446-0005 75-485919
Date: 9-15-2023
Pay to the order of: Josh Brooking \$ 1230.38
one thousand two hundred thirty and 38/100 Dollars
CITIZENS ALLIANCE BANK
For: [Signature]
⑆091904856⑆ 636 9⑆ 01353

AM: 1,230.38 CK: 1353 DT: 09/20 SQ: 80102990 Paid

SANDE FARMS LLC 1355
PO BOX 5
GERALDINE, MT 59446-0005 75-485919
Date: 9-22-2023
Pay to the order of: John Star \$ 30,000.00
thirty thousand and 00/100 Dollars
CITIZENS ALLIANCE BANK
For: #202305 [Signature]
⑆091904856⑆ 636 9⑆ 01355

AM: 30,000.00 CK: 1355 DT: 09/25 SQ: 80600490 Paid



CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



DEREK L SANDE
5050 CUTBANK CREEK RD
PO BOX 5
GERALDINE MT 59446-0005



Statement Date: **10/06/2023**

Account No.:

X5169 Page: **1**

This Statement Cycle Reflects 29 Days

SIMPLE CONSUMER CHECKING SUMMARY

Type : ****REG** Status : **Active**

| Category | Number | Amount |
|---------------------------------|-------------------|------------|
| Balance Forward From 09/07/23 | | 43,208.53 |
| Deposits | 1 | 15,000.00+ |
| Debits | 4 | 33,044.75 |
| Automatic Withdrawals | 9 | 67,444.98 |
| Automatic Deposits | 3 | 46,582.05+ |
| Card Activity | 17 | 3,529.02 |
| Ending Balance On 10/06/23 | | 771.83 |
| Average Balance (Ledger) | 11,839.22+ | |

STATEMENT PERIOD ACTIVITY

| Date | Check/Description | Amount | Balance |
|----------|---|------------|-----------|
| 09/08/23 | 0307 VSA PUR JOYCO CONVENIENC FORT BENTON MT (09/07/23 18:41:56) | 142.77 | 43,065.76 |
| 09/08/23 | CHK#5119 | 25,353.00 | 17,712.76 |
| 09/11/23 | 0307 VSA PUR MURPHYS IRISH PUB HAVRE MT (09/09/23 02:56:27) | 35.50 | 17,677.26 |
| 09/11/23 | 0307 VSA PUR FRIELINGS AG EQUIPMENT BLACK EAGLE MT (09/09/23 03:16:57) | 1,500.00 | 16,177.26 |
| 09/12/23 | CHK#5123 | 41.75 | 16,135.51 |
| 09/15/23 | INTERNET TRANSFER FROM CHK 5169 TO CHK 4472 1536907 | 1,000.00 | 15,135.51 |
| 09/15/23 | INTERNET TRANSFER FROM CHK 5169 TO CHK 6369 7369716 | 2,000.00 | 13,135.51 |
| 09/18/23 | 0307 VSA PUR FRONTLINE AG SOLUTIONS CONRAD MT (09/16/23 04:40:54) | 216.50 | 12,919.01 |
| 09/18/23 | ENROLLMENT FIRST ACH | 401.72 | 12,517.29 |
| 09/20/23 | 0307 PUR RIVER MARKET FORT BENTON MT (09/19/23 22:17:08) | 16.42 | 12,500.87 |
| 09/20/23 | 0307 VSA PUR FORT BENTON HARD 1420 F FORT BENTON MT (09/19/23 22:48:47) | 31.78 | 12,469.09 |
| 09/20/23 | PAYPAL INST XFER | 382.42 | 12,086.67 |
| 09/22/23 | EGT, LLC EDI PYMNTS ISA 00 00 ZZ BUGE ZZ WELLS FARGO 230921 102 | 7,296.01 + | 19,382.68 |
| 09/22/23 | CHK#5124 | 3,500.00 | 15,882.68 |
| 09/25/23 | 0307 VSA PUR BLACK IRON GRILL 406-2342155 MT | 39.99 | 15,842.69 |

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CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



Statement Date: 10/06/2023

Account No.:

X5169 Page: 2

STATEMENT PERIOD ACTIVITY (cont.)

| Date | Check/Description | Amount | Balance |
|----------|---|------------|-----------|
| 09/25/23 | 0307 VSA PUR EXXON LEWISTOWN 1294 LEWISTOWN MT | 123.00 | 15,719.69 |
| 09/25/23 | 0307 VSA PUR EXXON LEWISTOWN 1294 LEWISTOWN MT | 123.96 | 15,595.73 |
| 09/25/23 | 0307 VSA PUR FAIRBRIDGE INN SUITES MILES CITY MT WA | 142.40 | 15,453.33 |
| 09/26/23 | MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 4589819 | 10,000.00 | 5,453.33 |
| 09/26/23 | REPUBLICSERVICES RSIBILLPAY | 187.83 | 5,265.50 |
| 09/27/23 | 0307 VSA PUR CENEX MOUNTAIN09900341 BLACK EAGLE MT | 96.61 | 5,168.89 |
| 09/27/23 | CHK#5125 | 4,150.00 | 1,018.89 |
| 09/29/23 | DEPOSIT | 15,000.00+ | 16,018.89 |
| 10/02/23 | EGT, LLC EDI PYMNTS ISA 00 00 ZZ BUGZ ZZ WELLS FARGO 230929 122 | 35,286.04+ | 51,304.93 |
| 10/02/23 | INTERNET TRANSFER FROM CHK 5169 TO CHK 4472 2849454 | 45,000.00 | 6,304.93 |
| 10/02/23 | 0307 VSA PUR AMAZON MUSIC T98QD7EO0 888-802-3080 WA | 9.99 | 6,294.94 |
| 10/02/23 | 0307 VSA PUR 360N-SDO-W64915 FALSE TX | 39.00 | 6,255.94 |
| 10/02/23 | 0307 VSA PUR NORTH 40 OUTFITTERS WG GREAT FALLS MT | 335.89 | 5,920.05 |
| 10/03/23 | 0307 VSA PMT DB CASH APP BRANDON BROOKI 800-9691940 CA | 441.05 | 5,479.00 |
| 10/03/23 | PINION PINION | 4,060.00 | 1,419.00 |
| 10/04/23 | INTERNET TRANSFER FROM CHK 6369 TO CHK 5169 9819623 | 4,000.00+ | 5,419.00 |
| 10/04/23 | 0307 VSA PUR 76 - JOYCE FEED GERALDINE MT | 175.00 | 5,244.00 |
| 10/05/23 | 0307 VSA PUR 76 - JOYCE FEED GERALDINE MT | 59.16 | 5,184.84 |
| 10/06/23 | NWEDI-996486797 EDI PYMNTS | 4,413.01 | 771.83 |

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|-----------|----------|---------|----------|------|---------|--------|
| 09/08/23 | 5119 | 25,353.00 | 09/22/23 | 5124 | 3,500.00 | | | |
| 09/12/23 | 5123* | 41.75 | 09/27/23 | 5125 | 4,150.00 | | | |

Direct Inquiries About Electronic Entries To:
Phone: (406) 403-7460

Continued

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DEREK L SANDE
Account No. : **X5169**
Stmt. Date : **10/06/2023**

Bank : **604**
Images : **5**
Page : **3**

IMAGE STATEMENT

CITIZENS ALLIANCE BANK CHECKING DEPOSIT

DATE: 09/29/23 CURRENCY: USD CON: 1504602

CUSTOMER NAME: Derek Sande SUB TOTAL: 66602

CUSTOMER SIGNATURE: [Signature] LESS CASH RECEIVED: \$ 15000.00

ACCOUNT NUMBER: 5169

155555045404 4 2

AM: 15,000.00 CK: DT: 09/29 SQ: 62600440 Deposit

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5119
75-485919

DATE: 9-1-2023

Pay to the order of: Parker Harvesting \$ 25,353.00

Twenty five thousand three hundred fifty three and 00/100

CITIZENS ALLIANCE BANK

For: [Signature]

10919048564 516 9# 05119

AM: 25,353.00 CK: 5119 DT: 09/08 SQ: 80301050 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5123
75-485919

DATE: 9-7-2023

Pay to the order of: Highways Vet Service \$ 41.25

Fourty one and 25/100

CITIZENS ALLIANCE BANK

For: [Signature]

10919048564 516 9# 05123

AM: 41.75 CK: 5123 DT: 09/12 SQ: 80401990 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5124
75-485919

DATE: 9-20-2023

Pay to the order of: Joe McCormick \$ 35.00

Three thousand five hundred and 00/100

CITIZENS ALLIANCE BANK

For: [Signature]

10919048564 516 9# 05124

AM: 3,500.00 CK: 5124 DT: 09/22 SQ: 61800030 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5125
75-485919

DATE: 9-25-2023

Pay to the order of: Joan Fiel & Ref \$ 4150.00

Four thousand one hundred fifty and 00/100

CITIZENS ALLIANCE BANK

For: [Signature]

10919048564 516 9# 05125

AM: 4,150.00 CK: 5125 DT: 09/27 SQ: 80702100 Paid

